## INVOICE Itek Corporation Lexington 73, Mpsggchusetts Oct 21



Copy No. /

SOLD TO:

SHIPPED TO:

INVOICE DATE 10/11/63

INVOICE NO.

<u> </u>		terms	, net cash
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
IK-4666		*	9045
	PERIOD COVERED: INCEPT	FION THRU 9/27/63	
	Direct Labor	\$174,090.65	
<b>O</b> verhead		261,135.98	
	Materials	222,394.14	
	Other Direct Charges	9,675.64	
	Total Manufacturing Cost	667,296.41	
	General Administration	80,075.57	
	Net Amount Due on this Invoice	\$285,272.50 \(\sigma\)	
received. Pay of accepted ov	ment is requested on a provision verhead rates."	just and that payment has not been hal basis pending the establishment  c of all monies due and to become	STAT -
		ive and covers this invoice which	
	directly to the Assignee, The Fi		
	. Boston 6. Massachusetts."		
		Itek Corporation	STAT
(Date)	<i>.</i>	BY	STAT
(Date)			

SPECA, SEARSHAN

-9045-

Invoice No. 4

## PERIOD COVERED: 9/14/63 thru 9/27/63

Di	rec	:t	Labo	or

Engineering

\$ 55,639.54

## Overhead

Engineering @ 150%

83,459.31 ...

Materials

110,634.60

**Travel** 

515.83

Tel. & Tel.

6.28

Overtime Premium

4,452.04

Total Manufacturing Cost

254,707.60 %

General Administration @ 12%

30,564.90 🛰

Total

\$285,272.50

Approved For Release 2009/01/06: CIA-RDP67B00074R000600040045-9 VOUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHER VOUCHER NO. 7-12 DIVISION VOUCHER NO. Finance Division, Accounts Branch TO : 1540 24 Oct 63 Monetary Branch THROUGH: Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. INVOICE NO(S). PAYMENT TO CHECK TO BE DATED MOUNT BANK CASHIER'S CHECK U.S. TREASURY CHECK AGENT CASHIER CHECK CASH PAYMENT SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

E SIGNATURE OF PAYEE DATE SIGNATURE OF OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.
| DATE | SIGNATURE OF RECIPIENT SIGNATURE OF AGENT 58-67 DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATION 47-52 OBLIG. 45-46 71-80 AMOUNT ALLOT, OR COST ACCT. NO. 40.42 54.57 DUE PAY PER. 28-33 T/A NO. REF. NO. DATE EXPEND GENERAL CODE U N D S ADVANCE ACCT. NO. DESCRIPTION-ADVANCE ACCOUNTS 13-27 CODE LEDGER 62-67 CK. NO. LIQ P.O. NO. PROP. NO. OBJECT CLASS CREDIT YR ACCT. NO. DEBIT 32-31 DIV. F PROJECT NO X REF. NO. EMP. NO. 86 X 4666 601.0 61.0572 138 0 285 274.50 25X1<sup>-</sup> DATE AUTHORIZED CERTIFYIN PREPARED I 2 85272 50 TOTALS 225 27250 10-24-63 (1) SECRET 1822

## INVOICE **Itek Corporation** Lexington 73, Massachusetts May 6 !! 24 M! '53



Copy No. /

SOLD TO:

SHIPPED TO:

INVOICE DATE 10/23/63

INVOICE NO.

terms, net cash

YOUR ORDER NO.

IK-4666

GOV'T CONTRACT NO.

SHIPPED VIA-

9045

INCENTIVE FEE

Total Cost Billed thru Invoice #4 Less: Non Fee-Bearing Costs

\$ 747,371.98 15,950.97 731,421.01 🕟

7.1% of \$ 731,421.0\mathbb{N} Previously Billed

\$ 51,930.89 h 24,377.99

and 24 11 41 12

Net Amount Due this Invoice

27,552.90 ¶

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 6 Boston 6, Massachusetts."

(Date)

Itek Corporation

STAT

SPECIAL HANDLING

Approved For Release 2009/01/06: CIA-RDP67B00074R000600040045-9